

Estimates of Financial Needs by Projects - 2018

FORM 'A'

Name of Provincial councils:

Ministry:

Head No. & Title:

Programme No. & Title:

Project No. & Title:

(Rs.'000)

Object Category	Object Code	Object Detail	Actual Expenditure 2015	2016		Provision 2017	Jan-March (First Quarter) Actual Expenditure 2017	Request 2018								Increase or decrease of 2018 over provision 2017	Reason for variation (to be clearly identified)	Projection for Living Cadre	
				Total provision (including Supplementary)	Actual Expenditure 2016			Members	Members' Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.Cir.25/2014)	Casual Staff (Exclude in column 10)	Seasonal Labours	Total Living Cadre	Vacancies			2019	2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Personal Emoluments																	
10	1001	Salaries and Wages																	
10	1002	Overtime and Holiday Payments																	
10	1003	Other Allowances																	
		Sub Total																	
		Traveling Expenses																	
11	1101	Domestic																	
11	1102	Foreign																	
		Sub Total																	
		Supplies																	
12	1201	Stationary and Office Requisites																	
12	1202	Fuel																	
12	1203	Diets and Uniforms																	
12	1204	Medical Supplies																	
12	1205	Others																	
		Sub Total																	
		Maintenance Expenditure																	
13	1301	Vehicles																	
13	1302	Plant and Machinery																	
13	1303	Buildings and Structures																	
		Sub Total																	
		Contractual Services																	
14	1401	Transport																	
14	1402	Postal and Communication																	
14	1403	Electricity and Water																	
14	1404	Rents and Local Taxes																	
14	1406	Interest Payment for Leased Vehicles																	
14	1407	Buildings																	
14	1408	Lease rental for Vehicles Procured under Operational Leasing																	
14	1409	Others																	
		Sub Total																	
		Transfers and Grants																	
15	1501	Welfare Programmes																	
15	1502	Retirement Benefits																	
15	1503	Public Institutions																	
15	1504	Development Subsidies																	
15	1505	Subscriptions and Contribution Fees																	
15	1506	Property Loan Interest to Public Servants																	
15	1507	Grants to Provincial Councils																	
15	1508	Others																	
15	1509	Contribution to Contingencies Fund																	
		Sub Total																	
		Interest Payments																	
16	1601	Interest Payment for Domestic Debt																	
16	1602	Interest Payment for Foreign Debt																	
16	1603	Discounts on Treasury Bills and Treasury Bonds																	
		Sub Total																	
		Other Recurrent Expenses																	
17	1701	Losses and write off																	
17	1702	Contingency Services																	
17	1703	Implementation of the Official Language Policy																	
		Sub Total																	
		Total Other Recurrent Expenditure																	
		Total Recurrent Expenditure																	
		Refund of Stamp Duty																	
		Refund of Court Fines																	
		Total SD & CF																	

Note :-
 i. Local Government Reimbursement should be included object code number 1503

Summary of Transfers and Grants of Form A - 2018

(Rs.'000)

Head No	Programme No	Project No	New Object Code	New Object Category	Old Object Code	Old Object Detail	Actual Expenditure 2015	2016		Provision 2017	Jan-March (First Quarter) Actual Expenditure 2017	Request 2018						Increase or decrease of 2018 over provision 2017	Reason for variation (to be clearly identified)	Projection for Living Cadre	
								Total provision (including Supplementary)	Actual Expenditure 2016			Members	DMS Approved Living	Seeking DMS Approval Living (P.A.Cir.25/2014)	Casual Staff	Total Living Cadre	Vacancies			2019	2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17=13+14+15+16	18	19	20	21	22
			1503	Public Institution	1503	Public Institutions															
					1503 i	Local Government Reimbursement															
					1503 (a)	Salary Reimbursement															
					1503 (b)	Members Allowance															
					1503 ii	Operational Support															
					1503 iii	Library Assistance															
					1503	Total Stamp Duty & Court Fines															
					1503	Stamp Duty															
					1503	Court Fines															
			1504	Development Subsidies	1504	Development Subsidies															
					1504 i	Road Passenger Authority/ Passenger Transport Authority															
					1504 ii	Solid Waste Management Authority															
					1504 iii	Road Development Authority															
					1504 iv	Activities of Sports Academy															
					1504 v	Information Technology Resource Development Centre															
					1504 vi	National Academic of Dramatic Arts															
					1504 vii Provincial Development Authority															
					1504 viii	Human Resource Development Authority															
					1504 ix	Pre-Child Development Authority															
					1504 x	Environment Authority															
					1504 xi	Machinery & Equipment Authority															
					1504 xiiProvincial Janakala Kendraya															
					1504 xiii	Industrial Development Authority															
					1504 xiv	Others specify.....															
					1505	Transfers to Financial Institutions															
			1506	Property Loan Intrest to Public Servants	1006	Property Loan Intrest to Public Servants															

Note :- Amount should be given under old object codes separately.

Estimates of Financial Needs - Provincial Expenditure Summary in Object Code wise - 2018

Name of Provincial Council:

Object Category	Object Code	Object Detail	Actual Expenditure 2015	2016		Provision 2017	Jan-March (First Quarter) Actual Expenditure 2017	Request 2018								Increase or decrease of 2018 over provision 2017	Reason for variation (to be clearly identified)	Projection for Living Cadre	
				Total provision (including Supplementary)	Actual Expenditure 2016			Members	Members' Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.Clr.25/2014)	Casual Staff (Exclude in column 9)	Seasonal Labours	Total Living Cadre	Vacancies			2019	2020
				4	5			6	7	8	9	10	11	12	13			14	15
		Personal Emoluments																	
10	1001	Salaries and Wages																	
10	1002	Overtime and Holiday Payments																	
10	1003	Other Allowances																	
		Sub Total																	
		Traveling Expenses																	
11	1101	Domestic																	
11	1102	Foreign																	
		Sub Total																	
		Supplies																	
12	1201	Stationary and Office Requisites																	
12	1202	Fuel																	
12	1203	Diets and Uniforms																	
12	1204	Medical Supplies																	
		Sub Total																	
13		Maintenance Expenditure																	
13	1301	Vehicles																	
13	1302	Plant and Machinery																	
13	1303	Buildings & Structures																	
		Sub Total																	
		Contractual Services																	
14	1401	Transport																	
14	1402	Postal and Communication																	
14	1403	Electricity and Water																	
14	1404	Rents and Local Taxes																	
14	1406	Interest Payment for Leased Vehicles																	
14	1407	Capital Carrying cost of Government- Lands and Buildings																	
14	1408	Lease rental for Vehicles Procured under Operational Leasing																	
14	1409	Others																	
		Sub Total																	
		Transfers and Grants																	
15	1501	Welfare Programmes																	
15	1502	Retirement Benefits																	
15	1503	Public Institutions																	
15	1504	Development subsidies																	
15	1505	Subscriptions and Contributions Fees																	
15	1506	Property Loan Interest to Public Servants																	
15	1507	Grants to Provincial Councils																	
15	1508	Other																	
15	1509	Contribution to Contingencies Fund																	
		Sub Total																	
		Interest Payments																	
16	1601	Interest Payment for Domestic Debt																	
16	1602	Interest Payment for Foreign Debt																	
16	1603	Discounts on Treasury Bills and Treasury Bonds																	
		Sub Total																	
		Other Recurrent Expenses																	
17	1701	Losses and write off																	
17	1702	Contingency Services																	
17	1703	Implementation of the Official Language Policy																	
		Sub Total																	
		Total Other Recurrent Expenditure																	
		Total Recurrent Expenditure																	
		Refund of Stamp Duty																	
		Refund of Court Fines																	
		Total SD & CF																	

Note :- i. The figures of the Form AIII should be identical with the figures of other summary sheets of the Form A. (AIV and AV)
 ii. Stamp Duty & Court Fines should be separately shown instead of including in the object code categories.

APPROVED CADRE / EXISTING CADRE AND PERSONAL EMOLUMENTS - 2018

(IN RUPEES)

HEAD NO.	PROGRAMME NO.	PROJECT NO.	PART 1							SERIAL NO.	NATURE OF POSITION FILLING	NAME	NIC NO.	AGE AT 1/1/2018 (YEARS)	SALARY CODE	SERVICE LEVEL	ANNUAL SALARY (CURRENT YEAR)	PART 2									
			DMS APPROVED CADRE															PERSONAL EMOLUMENTS (WITHOUT OVER TIME & HOLIDAY PAY) - 2018									
			SERIAL NO.	NAME OF POST	SERVICE LEVELS	SERVICE	CLASS	GRADE	SALARY CODE									NEXT INCREMENTE	TOTAL SLARY INCLUDING NEXT INCREMENT	PSPF CONTRIBUTION	COST OF LIVING	ADJUSTMENT ALLOWANCE	LANGUAGE ALLOWANC (LIVING)	UNIFORM ALLOWANCE (LIVING)	OTHERS(EXCLUDING OVER TIME AND HOLIDAY PAY)	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12*	13	14	15	16	17	18**	19	20=18+19	21	22	23**	24	25	26	27	

(12)* :- WHEN FILLING THIS COLUMN PLEASE CONSIDER FOLLOWING.

1. MEMBERS
2. MEMBERS' PERSONAL
3. DMS APPROVED LIVING CADRE (ACCORDING TO NO. DMS/D/ಅಬ್ಬ/11-2 AND 19.12.2012 DATED LETTER)
4. GRADUATES RECRUTIED IN 2012 SCHEME (NOT BEING CONFIRMED YET)
5. SEASONAL I
6. CASUAL
7. VACANCIES
8. DECEASED PERSONS
9. CADRE SEEKING DMS APPROVAL AS PER P.A.CIRCULAR 25/2014

18** & 23** - ACCORDING TO P.A.CIRCULER 3/2016

NOTE : THIS FORMAT SHOUD BE SUBMITTED IN BLOCK LETTERS (CAPITAL LETTERS)

Summary sheet of Cader & Request of personal Emoluments - 2018

Province:

(Bc-100)

Category	Head/Programme/Project/Year Under The Category	No of Employees								Salaries & Wages								Over-time & Holiday Payments (Living)**								C.G.I. Allowances								Adjustment Allowances								Other Allowances																												
		Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 4)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 12)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 20)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 36)	Seasonal Labours	Total Living Code	Vacant	Language Allowances (Living)				Uniform Allowances (Living)				Others (Living)				Total																								
																																		Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 44)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 50)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 56)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 62)	Seasonal Labours	Total Living Code	Vacant	Members	Members/Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.C.C.25/2014)	Casual Staff (Exclude in column 68)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71
Provincial Establishment																																																																						
Governor																																																																						
General Secretariat																																																																						
Provincial Public Service Commission																																																																						
Cooperative Employees Commission																																																																						
Chief Secretary																																																																						
Chief Minister - Minister 1																																																																						
Ministry 2																																																																						
Ministry 3																																																																						
Ministry 4																																																																						
Ministry 5																																																																						
Provincial Administration																																																																						
Provincial Admin & Personnel Management																																																																						
Provincial Finance																																																																						
Provincial Planning																																																																						
Training & Development																																																																						
Provincial Administration																																																																						
Provincial Audit																																																																						
Provincial Revenue																																																																						
Minor Traffic																																																																						
Department of Business Services																																																																						
Provincial Infrastructure																																																																						
Central Engineering Services																																																																						
Roads																																																																						
Bridges																																																																						
Road Development																																																																						
Road Electrification																																																																						
Provincial Transport																																																																						
Housing																																																																						
Tourism																																																																						
Social Infrastructure																																																																						
Social Services																																																																						
Nurses & Childcare																																																																						
Health																																																																						
General Admin & Establishment Services																																																																						
General Case Services (Outpatient)																																																																						
Community Health Services (Preventive)																																																																						
Medical Medical Services																																																																						
Nursing																																																																						
Education																																																																						
General Admin & Establishment Services																																																																						
Primary Education																																																																						
Secondary Education																																																																						
Increasing Access to & Participation in Education																																																																						
Technical Training Governance & Service Delivery																																																																						
Community Services																																																																						
Local Government																																																																						
Cooperation																																																																						
Road Development																																																																						
Cultural Affairs																																																																						
Sports																																																																						
Youth Affairs																																																																						
Women's Affairs																																																																						
Community Development																																																																						
Estate Infrastructure																																																																						
Environmental Activities																																																																						
Agriculture																																																																						
Agriculture																																																																						
Food																																																																						
Animal Production & Health																																																																						
Forestry																																																																						
Industry																																																																						
Industry																																																																						
Development of Textile Industry																																																																						
Development of Small Industries																																																																						
Vocational Training																																																																						
Entrepreneurship Development																																																																						
Grand Total																																																																						

** - According to form C

Local Authority Transfers - 2018
Approved Cadre / Personal Emoluments from the Existing Cadre - 2018

Form 'D I'

Name of Province:

(Rs. 000)

	Name of the Local Authority	Member Allowance		No. of Posts 2018		Personal Emoluments for Existing Posts 2018*								Total	
		Number of Elected Members	Requirement	Approved Cadre by DMS on Salary Reimbursement		Salary (current year 2017)	Salary request for 2018 (including next salary increment)				Cost of Living Allowance		# Adjustment Allowances		
							Living		Vacant		Living	Vacant			
		Annual salary	Increment	Annual salary	Increment		Living	Vacant	Living	Vacant					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16=3+7+8+11+13+14	17=9+10+12
Part I															
	Total														

* DMS Approved as a reimbursement basis

Eligibel for the Staff Only

Personal Emoluments Paid by Local Authority Fund - 2018

	Name of the local Authority	Staff Recruited by LA without DMS Approval & Salary Payment by Local Authority Fund	
		Living	Amount (Rs'000')
	(1)	(2)	(3)
Part II			
	Total		

Form 'E'

Provincial Revenue Programme - 2018

Transfer of Central Government's Revenue to Provincial Councils - 2018 (According to the Fiscal Policy Circular No. 01/2010)

Province :-

(Rs'000)

Revenue Code No.	Source of Revenue	Actual Transfer - 2016	Estimated Transfer for the Year 2017	Actual Transfer up to March - 2017
10.02.12.00	Nation Building Tax - 33 1/3%			
10.02.07.00	Stamp Duty - 100%			
10.02.05.04	Vehicle Registration Fees - 70%			
	Total			

Provincial Revenue Programme - 2018

Provincial Revenue Collection

Province:.....

(Rs'000)

Revenue Code No.	Source of Revenue	Actual Revenue Collection - 2016	Estimated Revenue Collection - 2017	Estimated Revenue Collection -2018 (Forecast)	Basis of Computation of 2018 Estimation
<u>Tax Revenue</u>					
10.02.04.00	Excise Ordinance Duty				
10.02.04.02	Arrack Tavern Rent				
10.02.04.03	Toddy Tavern rents				
10.02.04.04	Toddy Tapping License Fees				
10.02.04.05	Local Liquor License fees				
10.02.04.06	Foreign Liquor Tavern Rent				
10.02.04.07	Foreign Liquor License Fees				
10.02.04.08	Locally brewed Liquor Tax				
10.02.04.09	Other Locally brewed liquor Tax				
10.02.04.10	Fine on Liquor				
10.02.07.00	Stamp Duty				
10.02.07.01	Stamp Duty on Transfer of Properties				
10.02.07.02	Stamp Duty on Court Documents				
10.02.09.00	Business Turnover Tax				
10.03	License Taxes Other				
10.03.01.01	Motor Vehicle License Fees				
10.03.03.00	Betting & Gemming Levy				
	Other License				
10.03.07.01	Fees for Reg. of Nursing Homes				
10.03.07.08	Ferry levy				
10.03.07.09	Other Licenses				
10.03.07.10	Charges from Pawn Brokers				
10.03.07.99	Others				
<u>Non Tax Revenue</u>					
20.02	Return on Government Assets				
20.02.01.00	Rents				
20.02.01.01	Rents on Government Building & Housing				
20.02.01.02	Rent on Crown Forests				
20.02.01.03	Rent from Land & Others				
20.02.01.05	Transfer of Land under Land Ordinance				
20.02.02.00	Interest				
20.02.02.02	Loan advance to public officers				
20.02.02.03	Interest Investments				
20.03	Sales & Charges				
20.03.01.00	Department Sales				
20.03.02.06	Fees under the fauna & flora protection ordinance				
20.03.02.13	Examination and Other fees				
20.03.02.14	Fees under Motor Traffic Act and Other Receipts				
20.03.02.18	Fees relevant to the Department of Agriculture				
20.03.02.21	Tourism Related Income				
20.03.02.22	Profit from Commercial Advance Accounts				
20.03.02.23	Receipt from Animal Production & Health				
20.03.02.24	Charge from Health Services				
20.03.02.25	Bacteriological, Investigation, Sterilization, Apothecary and midwife Fees				
20.03.02.26	Fees under Medical Act				
20.03.02.27	Charges on license for drugs				
20.03.02.28	Regis. Fees from Drugs Dealers				
20.03.02.29	Charges under Registration of Business Names				
20.03.02.30	Taxes on Minerals				
20.03.02.31	Court Fees				
20.03.02.99	Sundries				
20.03.03.00	Fines & Forfeits				
20.03.03.01	Court Fines				
20.03.03.03	Fines under Private Bus Service Act				
20.03.03.04	Fines for Motor Vehicles				
20.03.03.05	Fines Under the Business Registration Act				
20.03.99.00	Other Receipts				
20.06	Capital Revenue				
20.06.02.00	Sales of Capital Assets				
	Total Revenue Target				

Statement of Cash Flow for the year ended 31st of December 2018

..... Provincial Council

	(Rs'000)	(Rs'000)
A. Cash Flow from Operational Activities		
1. Operational Activities Excluding (Excl:) Stamp Duty & Court Fines		
Block Grants	XXXXXX	
Tax Revenue	XXXXXX	
Non-Tax Revenue(Excl: S D & C F)	XXXXXX	
Cash provided from Operational Activities(Excl: SD&CF) (a)		XXXXXXXX
Less: Cash Disbursed to:		
Personal Emoluments		
a. For Provincial Public Officers	XXXXXX	
b. For Members Allowances/S R Grants to L A	XXXXXX	
Total Personal Emoluments	XXXXXXXX	
Other Recurrent Expenditure (Excl: S D & C F)	XXXXXXXX	
Cash Disbursed to Operational Activities(Excl: SD&CF) (b)		XXXXXXXX
Net Cash Flow from Operational Activities(Excl: SD&CF) (c=a - b)		XXXXXXXX
2. Operational Activities on Stamp Duty & Court Fines		
Collection of Stamp Duty & Court Fines		XXXXXX
Less: Cash was disbursed to:		
Refund of S D & C F to Local Authorities		XXXXXX
Net Cash Flow from Operational Activities of SD & CF (d)		XXXXXXXX
Net Cash Flow from Operational Activities (e=c+d)		XXXXXXXX
B. Cash Flow from Investing Activities		
Government Grant (Capital)		
Criteria Based Grant	XXXXXX	
Provincial Specific Development Grant	XXXXXX	
Grants under ESDP - WB	XXXXXX	
Grants under HSDP - WB	XXXXXX	
JBIC Grant	XXXXXX	
UNICEF	XXXXXX	
Others		
1. Grant for R W S S Project	XXXXXX	
2. Grant for I M for Reduce Poverty Project	XXXXXX	
Total Cash provided for Investing Activities (f)		XXXXXXXX
Less: Cash Disbursed to:		
Capital Expenditure under:		
Criteria Based Grant	XXXXXX	
Provincial Specific Development Grant	XXXXXX	
Grants under ESDP - WB	XXXXXX	
Grants under HSDP - WB	XXXXXX	
JBIC Grant	XXXXXX	
UNICEF Grant	XXXXXX	
Others		
1. Grant for R W S S Project	XXXXXX	
2. Grant for I M for Reduce Poverty Project	XXXXXX	
Total Cash Disbursed to Investing Activities (g)		XXXXXXXX
Net Cash Flow from Investing Activities (h=f - g)		XXXXXXXX
Net Cash Flow from Operational & Investing Activities (i=e + h)		XXXXXXXX
C. Cash Flow from Financing Activities		
Interest on Short Term Investments	XXXXXX	
W & OP Contribution	XXXXXX	
Total Cash provided from Financing Activities (j)		XXXXXXXX
Less: Cash Disbursed to:		
Net change in Deposit Accounts	XXXXXX	
Net change in Advance to P P O Accounts	XXXXXX	
Net change in Authorized Advance Accounts	XXXXXX	
Net change in Agrahara Contribution	XXXXXX	
Outstanding Impress to Provincial Department	XXXXXX	
Loan Repayment to Treasury - Installment	XXXXXX	
Loan Repayment to Treasury - Interest	XXXXXX	
Short Term Investments	XXXXXX	
Total Cash Disbursed to Financing Activities (k)		XXXXXXXX
Net Cash Flow from Financing Activities (l=j - k)		XXXXXXXX
Net Movement in Cash (m= i + l)		XXXXXXXX
Opening Cash Balance as at 01 January		XXXXXXXX
Closing Cash Balance as at 31, December		XXXXXXXX

